

KAMADHENU DEPOSIT GENERAL

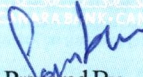
Received From
1. Ms.DRP BHIWANI PUBLIC SCHOOL
2.
3.
DRP BHIWANI PUBLIC SCHOOL
WITH PLEDGE DIRECTOR ELEMENTRY
EDUCATION PANCHKULA HARYANA
BHIWANI
the sum of (in words) RUPEES FIVE LAKH SEVENTY EIGHT
THOUSAND TWENTY FIVE ONLY
Condition of Repayment:

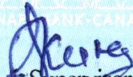
Branch : BHIWANI-2036
Date of Deposit : 08/03/2021
Customer ID : 124446192
Account No : 2036401004799 / 1
D.O.B (if minor) :
Nomination Regd : NO
Nominee ID :
Nominee :
Annualised Interest Yield : 5.94%

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
08/03/2021	INR5,78,025.00	36 Months 0 Days	5.50%	INR1,02,926.00	08/03/2024	INR6,80,951.00

The total interest payable and maturity value amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time.

Please see on reverse for important information.


Prepared By


Supervisor

केनरा बैंक / For Canara Bank
वरिष्ठ प्रबन्धक / Sr. Manager
भिवानी, हरियाणा / Bhiwani, Hry.

Authorised Signatory